

# Scope Mutual Fund Summary

Fund Universe Germany, 6/30/2020



## ACATIS GANE VALUE EVENT FONDS A Scope Mutual Fund Rating: (A)

**Peergroup:** **Balanced Global flexible**  
**Index:** **Balanced Flexible**

### Fund Facts Strategy

**Company**  
 ACATIS Investment  
 Kapitalverwaltungsgesellschaft mbH

**Advisor**  
 GANE AG

**Sec. Code** A0X754  
**ISIN** DE000A0X7541  
**Launch Date** 12/15/2008  
**Fiscal Year-End** September 30  
**Accumulating** Yes  
**Last Dividend** -  
**Volume** 4,178 Mil. EUR  
**Price (6/30/2020)** 296.16 EUR

The investment process is based on fundamental analysis. The portfolio consists primarily of EUR bonds. The fund follows a flexible investment strategy. The predominance of either equities or bonds depends upon market conditions.

### Fees

<b>Initial Charge</b>	5.00 %	<b>Management Fee</b>	1.65 %
<b>Return Fee</b>	0.00 %	<b>Total Expense Ratio</b>	1.79 %

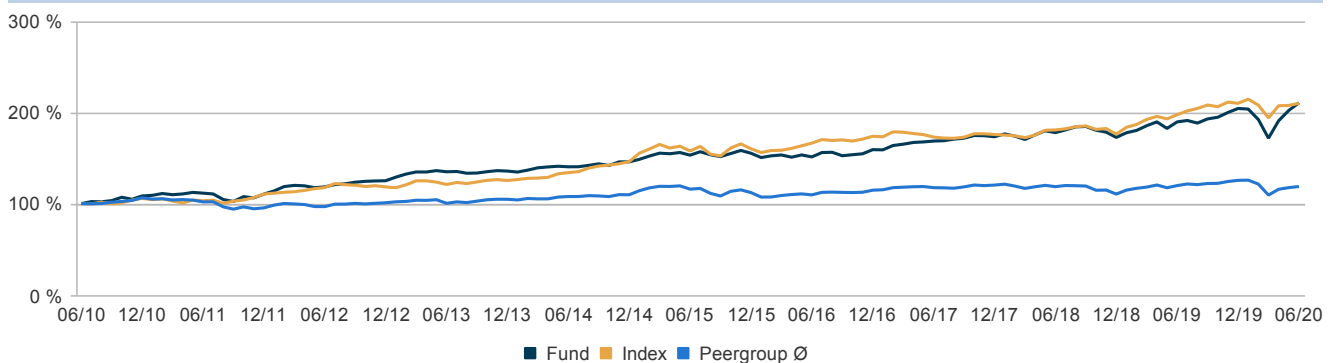
### Scope Mutual Fund Rating

	Weight	A	B	C	D	E	Rating Classes		
<b>Rating</b>	<b>100 %</b>	<b>83</b>					<b>Class</b>	<b>Points</b>	<b>Interpretation</b>
Performance	70 %	97					A	100 - 78	Very good
Risk	30 %			51			B	78 - 60	Good
							C	60 - 41	Average
							D	41 - 23	Below average
							E	23 - 1	Poor

### Performance Results as of 6/30/2020 in EUR

	1 Mon.	3 Mon.	6 Mon.	Curr. Yr.	1 Yr.	3 Yr. (p.a.)	5 Yr. (p.a.)	10 Yr. (p.a.)	2019	2018	2017	2016
<b>Peergroup Ø</b>	1.0 %	8.6 %	-5.4 %	-5.4 %	-0.8 %	0.4 %	0.5 %	1.7 %	13.6 %	-8.2 %	4.9 %	2.3 %
<b>Index</b>	1.1 %	8.2 %	-0.0 %	-0.0 %	6.3 %	6.7 %	5.9 %	7.7 %	19.2 %	0.2 %	1.1 %	8.5 %
<b>Fund</b>	4.1 %	22.5 %	3.0 %	3.0 %	11.0 %	7.7 %	6.6 %	7.7 %	18.3 %	-0.4 %	8.9 %	2.5 %

### Performance in EUR



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